

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	170,349.39
10th Street Holdings Llc	Rentals and Insurance	5,434.28
12th Judicial District Drug Court Fndtn	Grants and Subsidies	11,245.61
21st Drug Court Inc	Grants and Subsidies	18,794.81
23rd District Judicial Advocates Inc	Grants and Subsidies	22,409.96
27th Judicial Drug Task Force	Grants and Subsidies	20,539.31
401 Church Street Llc	Rentals and Insurance	713,928.39
41 And Main Bldg	Rentals and Insurance	18,810.00
413 Northshore Ctr Gp	Rentals and Insurance	21,326.76
A & B Partnership	Rentals and Insurance	22,687.50
A & M Investments	Rentals and Insurance	34,312.50
A T & T Corp	Communications	324,313.77
A To Z Marketing Inc	Printing and Duplicating	417.95
A-1 Moving And Storage	Prof Services Third Party	760.00
Abe And Cathy Hawatt	Rentals and Insurance	3,000.00
Abuse Alternatives Inc.	Grants and Subsidies	30,604.49
Acuff Group Llc	Rentals and Insurance	31,800.00
Adriaan M Daniels	Rentals and Insurance	14,583.35
Ads Security Lp	Maint. & Repairs	602.65
Agricenter International Inc.	Rentals and Insurance	2,873.79
Aim Center Inc.	Grants and Subsidies	21,417.95
Airport Plaza Llc	Rentals and Insurance	58,644.00
Alamo Realty Company	Rentals and Insurance	6,225.00
Alatex A Joint Venture	Rentals and Insurance	13,301.40
Alexander Transfer Co	Prof Services Third Party	184.00
Alfred Williams & Company	Maint. & Repairs	45,220.00
Alice (Susie) Wilkin	Travel	119.24
Alicia Smith & Associates, Llc	Prof Services Third Party	737.50
All Eleven	Rentals and Insurance	49,838.52
All Steel Inc	Supplies and Materials	181,511.82
Allen & Allen Ltd	Rentals and Insurance	7,182.00
Allen & Hoshall, Inc.	Prof Services Third Party	5,350.00
Allen Systems Group Inc	Data Processing	45,903.97
Allied Properties, Lp	Rentals and Insurance	11,550.00
Alzheimer'S Day Services Of Memphis Inc	Grants and Subsidies	13,484.80
American Assoc Of St Service Commissions	Prof Services Third Party	2,756.09
American Government Services Corporation	Prof Services Third Party	9,750.00
American Institute of Architect-ACD Dept	Data Processing	639.00
American Paper & Twine Co	Prof Services Third Party	13.04
American Paper & Twine Co	Supplies and Materials	9,552.29
American Paper & Twine Co	Data Processing	1,103.76
American Properties Company, Lp	Rentals and Insurance	9,750.00
Anacomp Inc	Data Processing	38,055.62
Anderson County Government	Grants and Subsidies	11,030.16
Aos Usa Inc	Prof Services Third Party	7,914.50
Apc Rentals, Llc	Rentals and Insurance	17,758.71
Apex Moving	Prof Services Third Party	15,500.00
Appalachia Habitat For Humanity	Grants and Subsidies	55,872.00
Appalachian Cornerstone Surveying Inc	Prof Services Third Party	72,616.17
Appalachian Way Partnership	Rentals and Insurance	5,877.00
Applied Digital Solutions	Maint. & Repairs	7,383.06
Aquis Communications Inc	Communications	1,984.92
ASAP Software	Data Processing	315,956.59
At & T	Communications	467,351.52
At & T	Equipment	9,722.07
At & T	Communications	555.88
At & T Southeast	Prof Services Third Party	50.00
At & T Tennessee	Communications	5,992,993.10
AT & T Mobility	Communications	608,624.36
AT&T Mobility	Communications	173,676.32
Atapco Vantage Inc	Rentals and Insurance	288,996.90
Athena Computer Learning Center	Training	4,283.00
Athens Paper	Communications	490.00
Athens Paper	Supplies and Materials	28,987.40
Atlanta Dell Marketing LP	Equipment	324,535.41
Atlanta Dell Marketing LP	Data Processing	457,667.49
Aurora Properties Llc	Rentals and Insurance	562,232.33
Avalon Center	Grants and Subsidies	99,562.94
Avtex Solutions Llc DbA Avtex	Communications	2,740.00
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	10,214.00

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Vendor	Description	Amount Paid
Avtex Solutions Llc DbA Avtex	Equipment	166,105.00
Avtex Solutions Llc DbA Avtex	Data Processing	29,431.70
Avers Real Estate & Auction Co Inc	Rentals and Insurance	7,200.00
B & M Storage Llc	Rentals and Insurance	210.00
B C & M Development	Rentals and Insurance	49,972.59
Baht Properties Lp	Rentals and Insurance	19,983.00
Ball Limited Lp	Rentals and Insurance	12,910.05
Bank Of America	Prof Services Third Party	120.22
Bank of Bartlett	Rentals and Insurance	23,749.98
Barbara J Davis	Rentals and Insurance	15,937.50
Beaird Edwards & Greaves	Rentals and Insurance	5,250.00
Belz Investco Lp	Rentals and Insurance	226,810.17
Bib, Inc	Rentals and Insurance	4,275.99
Big Office Properties Llc	Rentals and Insurance	18,157.50
Billy A Bishop	Rentals and Insurance	1,410.83
Black Box Network Services Inc	Communications	868,869.15
Black Box Network Services Inc	Maint. & Repairs	141,791.55
Black Box Network Services Inc	Supplies and Materials	1,006.90
Black Box Network Services Inc	Equipment	227,773.87
Black Box Network Services Inc	Data Processing	1,533.03
Black Childrens Institute Of Tennessee	Grants and Subsidies	22,950.62
Blue Cross-Blue Shield	Prof Services Third Party	32,345,810.18
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	124,730,795.23
Blue Ridge Properties	Rentals and Insurance	36,024.24
Bmc Software Distribution Inc	Data Processing	498,000.00
Bob Hunt Rentals	Rentals and Insurance	32,557.68
Boot Hill Holdings Inc	Rentals and Insurance	46,969.55
Bosk Properties	Rentals and Insurance	56,582.64
Bostleman Realty Llc	Rentals and Insurance	24,965.49
Boxes Etc. Ii, Llc	Communications	236.91
Boxes Etc. Ii, Llc	Prof Services Third Party	4,307.14
Boxes Etc. Ii, Llc	Supplies and Materials	472.00
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	8,557.81
Bradley County Trustee	Grants and Subsidies	38,242.19
Bridges Of Williamson County	Grants and Subsidies	15,750.45
Bridgewater Lumber Co Inc	Rentals and Insurance	1,056.00
Brindley Development Co Llc	Rentals and Insurance	11,625.00
Brindley Holdings Lp	Rentals and Insurance	14,528.25
Brooks Family Ltd Partnership #1	Rentals and Insurance	12,020.40
Brother International Corp	Data Processing	563.90
Brother International Corporation	Data Processing	49.48
Bryant Lane Properties Ltd	Rentals and Insurance	7,725.00
BT Conferencing Video Inc	Communications	410.00
BT Conferencing Video Inc	Maint. & Repairs	68,911.08
BT Conferencing Video Inc	Supplies and Materials	33,671.16
BT Conferencing Video Inc	Equipment	451,029.24
Burgess and Turner Partnership	Rentals and Insurance	9,945.00
Bws & C Associates Ltd	Rentals and Insurance	217,190.19
Byrd Surveying Inc	Prof Services Third Party	973.47
C & L Mini Storage	Rentals and Insurance	750.00
C A S A For Kids Inc	Grants and Subsidies	3,099.27
C I Partners Llc	Rentals and Insurance	38,208.00
Ca Inc	Data Processing	14,572.90
Cahners Publishing Co	Prof Services Third Party	2,622.00
Cambridge Development	Rentals and Insurance	5,416.67
Campbell County Childrens Ctr	Grants and Subsidies	37,437.30
Campbell County Trustee	Grants and Subsidies	18,618.30
Capitol City Office Machines	Supplies and Materials	73.80
Capitol City Office Machines	Data Processing	50.99
Carahsoft Technology Corp	Data Processing	44,369.94
Carespark Inc	Grants and Subsidies	197,768.21
Carolina Imaging Products	Supplies and Materials	1,882.05
Carolina Imaging Products	Data Processing	27,338.98
Carroll County Trustee	Grants and Subsidies	23,982.00
Carthel Jack Finch	Rentals and Insurance	11,900.01
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,912.80
Case Management	Grants and Subsidies	11,830.36
Catholic Charities Of East Tn	Grants and Subsidies	504.40
Catholic Charities Of Tennessee Inc	Grants and Subsidies	26,193.79
Cdp5 Tn General Partnership	Rentals and Insurance	47,613.75

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Vendor	Description	Amount Paid
Cdw Government Inc	Data Processing	628.46
Cease Inc	Grants and Subsidies	80,687.83
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	13,941.55
Central Mini Storage	Rentals and Insurance	480.00
Chandler Surveying	Prof Services Third Party	34,224.00
Change Is Possible, Inc	Grants and Subsidies	30,608.09
Charitable Remainder Unitrust	Rentals and Insurance	12,754.39
Charles A Catlett	Rentals and Insurance	1,050.00
Charles Eddie Shoffner	Rentals and Insurance	1,800.00
Charles Raines Construction Llc	Rentals and Insurance	17,175.00
Charles Smith	Rentals and Insurance	3,900.00
Charles T Stokes	Rentals and Insurance	47,161.05
Chicago Soft Ltd	Data Processing	14,300.00
Child Advocacy Center Of The	Grants and Subsidies	38,805.38
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	11,670.70
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	26,221.01
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	13,711.00
Child And Family Tennessee	Grants and Subsidies	48,730.42
Children & Family Services Inc	Grants and Subsidies	20,907.90
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	13,836.76
Childrens Advocacy Ctr 1st Judicial Dist	Grants and Subsidies	26,520.07
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	20,564.72
Children'S Center Of The Cumberlands	Grants and Subsidies	19,879.06
Chr Llc	Rentals and Insurance	41,975.01
Christy Goff	Travel	296.14
Ciber Inc	Prof Services Third Party	2,519.95
Ciber Inc	Data Processing	2,015,917.28
CIGNA HEALTHCARE	OTHER BENEFITS	164,106,178.08
Cingular Wireless	Communications	699.52
Circle Computer Group Ltd	Data Processing	57,813.87
Circuit Court Clerk Of Moore Co	Rentals and Insurance	850.00
Citibank (South Dakota) Na	Travel	8,507.52
Citibank (South Dakota) Na	Printing and Duplicating	15,215.48
Citibank (South Dakota) Na	Utilities and Fuel	389.30
Citibank (South Dakota) Na	Communications	21,434.88
Citibank (South Dakota) Na	Maint. & Repairs	66,376.57
Citibank (South Dakota) Na	Prof Services Third Party	84,703.66
Citibank (South Dakota) Na	Supplies and Materials	1,200,226.26
Citibank (South Dakota) Na	Rentals and Insurance	8,176.88
Citibank (South Dakota) Na	Motor Vehicle Operation	717,077.07
Citibank (South Dakota) Na	Grants and Subsidies	5,217.00
Citibank (South Dakota) Na	Inventory	70,367.16
Citibank (South Dakota) Na	Equipment	9,203.86
Citibank (South Dakota) Na	Training	67,764.01
Citibank (South Dakota) Na	Data Processing	33,291.66
Citizen Tribune	Prof Services Third Party	248.68
City Manager Supt	Rentals and Insurance	16,392.93
City Of Bristol	Grants and Subsidies	28,886.84
City Of Chattanooga Treasurer	Grants and Subsidies	22,617.44
City Of Covington	Grants and Subsidies	20,648.46
City Of Dayton	Rentals and Insurance	14,555.31
City Of Dyersburg	Grants and Subsidies	33,342.75
City Of Gatlinburg	Rentals and Insurance	5,960.13
City Of Henderson	Grants and Subsidies	24,908.15
City Of Hendersonville	Grants and Subsidies	27,242.82
City Of Jackson	Grants and Subsidies	51,831.73
City Of Johnson City	Grants and Subsidies	8,307.20
City Of Knoxville	Grants and Subsidies	18,089.90
City Of Knoxville And Quantum	Grants and Subsidies	74,359.85
City Of LaFollette	Grants and Subsidies	10,503.41
City Of Memphis	Grants and Subsidies	114,142.49
City Of Ripley	Grants and Subsidies	11,947.56
Clerk And Master	Prof Services Third Party	100.00
Clinch-Powell Resource Conservation	Grants and Subsidies	109,012.26
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	127,962.63
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	21,781.26
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	8,075.62
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	9,978.57
Coleman Technologies Inc	Maint. & Repairs	3,145.60
Coleman Technologies Inc	Equipment	49,497.25

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Vendor	Description	Amount Paid
Coleman Technologies Inc	Data Processing	446,403.56
Comcast	Prof Services Third Party	481.75
Commercial Properties	Rentals and Insurance	6,750.00
Community Health Clinic	Grants and Subsidies	30,940.76
Community Health Network Inc	Prof Services Third Party	140.19
Community Health Network Inc	Grants and Subsidies	153,884.80
Compuware Corporation	Data Processing	39,935.00
Cook Systems International Inc	Data Processing	77,060.50
Cornerstone Associates Llc	Rentals and Insurance	16,516.50
Counseling & Consultation Svcs Inc.	Grants and Subsidies	28,244.97
County Of Montgomery	Rentals and Insurance	1,940.01
County Of Perry	Prof Services Third Party	20.00
County Of Rutherford	Grants and Subsidies	4,235.18
County Of Sevier	Grants and Subsidies	2,916.11
Cp Perimeter Point East Llc	Rentals and Insurance	16,800.00
Craigs Firearm Supply	Supplies and Materials	1,000.00
Craig'S Firearm Supply, Inc	Supplies and Materials	124.26
Crye-Leike Commercial, Inc	Rentals and Insurance	5,660.25
Cumberland County Trustee	Grants and Subsidies	4,947.80
Cumberland Pediatric Ipa	Grants and Subsidies	536,776.13
Current Components Inc	Data Processing	5,022.00
Cynthia Lou Lawrence	Prof Services Third Party	450.00
D & O Management Co	Rentals and Insurance	24,806.25
Dale Hollow Real Estate Development	Rentals and Insurance	7,200.00
Danny F Corley	Rentals and Insurance	44,157.48
Datamaxx Applied Technologies Inc	Data Processing	148.40
David K. Quillen	Rentals and Insurance	148,238.25
Davidson County Register Of Deeds	Prof Services Third Party	52.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	63,082.50
Deborah J Gibson	Travel	147.96
Deborah Wydra	Travel	71.28
Deborah Wydra	Training	325.00
Decatur Properties	Rentals and Insurance	14,722.50
Decker & Belt Properties	Rentals and Insurance	10,848.00
Dekalb County Sheriff'S Dept	Prof Services Third Party	42.00
Dekalb County Trustee	Grants and Subsidies	12,960.39
Dekalb Telephone Cooperative Inc	Communications	104.97
Del Ray Zimmerman	Travel	503.68
Dennis Paper Company	Supplies and Materials	1,764.50
Devenport Family Lp	Rentals and Insurance	14,587.41
Diego Aiello Fernandes	Rentals and Insurance	1,650.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	1,567,251.75
Dirk A Daniel	Rentals and Insurance	6,000.00
Dlt Solutions Inc	Data Processing	55,771.54
Domestic Violence Program Inc.	Grants and Subsidies	90,244.49
Don Gray Rentals	Rentals and Insurance	13,050.00
Donald White & Associates LLC	Prof Services Third Party	5,099.00
Drew Harris & Associates	Prof Services Third Party	6,600.00
Duclos Survey & Design Inc	Prof Services Third Party	1,289.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	23,764.71
Dyersburg Federal Building Llc	Rentals and Insurance	1,581.30
East End Company	Rentals and Insurance	3,750.00
East Gate Plaza	Rentals and Insurance	20,000.01
Eastgate Town Center Llc	Rentals and Insurance	85,657.13
Elizabeth McKnight	Travel	194.40
Embarq	Communications	211,589.20
Emc Corporation	Data Processing	49,364.25
Emerald Youth Foundation	Grants and Subsidies	40,361.62
Entrust Inc	Data Processing	9,604.02
Equifax Collection Svc/Credit Bureau Inc	Communications	48.60
Equifax Collection Svc/Credit Bureau Inc	Prof Services Third Party	233.60
Esri Inc	Data Processing	45,000.00
Ewing Moving Service Inc	Prof Services Third Party	1,440.00
Exchange Club (Eccapc)	Grants and Subsidies	109,264.49
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	150,414.79
Express Scripts Inc	Prof Services Third Party	2,606,065.92
Extra Space Management Inc	Rentals and Insurance	330.00
EZ Solutions Inc	Prof Services Third Party	400.00
Faith Mccullah	Rentals and Insurance	1,935.00
Families In Crisis Inc	Grants and Subsidies	38,703.14

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Vendor	Description	Amount Paid
Family & Children'S Service	Grants and Subsidies	30,714.68
Family Resource Agency Inc.	Grants and Subsidies	62,668.31
Family Services Of The Mid-South	Grants and Subsidies	20,479.01
Fayette Cares	Grants and Subsidies	10,830.58
Fayette County Trustee	Grants and Subsidies	12,732.92
Fedex	Communications	2,472.17
Fentress County Executive	Rentals and Insurance	11,970.00
Fifty Forward Inc	Grants and Subsidies	57,279.60
First Tennessee Human Resource Agency	Grants and Subsidies	23,384.59
Fisk University	Grants and Subsidies	26,429.04
Fleming & Fleming	Rentals and Insurance	15,000.00
Flint Or Kay Cox	Rentals and Insurance	8,334.75
Florence Crittenton Agency	Grants and Subsidies	4,411.39
Forbess Properties	Rentals and Insurance	6,000.00
Forensic Medical Mgt Services, Plc	Grants and Subsidies	15,869.57
Fountain Court Inc.	Rentals and Insurance	32,871.99
Fred Henry Horn	Rentals and Insurance	6,600.00
Friends Of The Court	Grants and Subsidies	35,595.95
Frontier Health Inc	Grants and Subsidies	24,916.43
Fulks & Smith Partners	Rentals and Insurance	12,441.00
Furrow Family Partnership LP	Rentals and Insurance	4,761.00
G & I V Mid Memphis Tower Llc	Rentals and Insurance	55,676.37
Gardner Investments	Rentals and Insurance	8,800.00
Garver Engineers Llc	Prof Services Third Party	70,011.76
Gayle Vanhooser	Travel	186.40
George A Clanton	Rentals and Insurance	18,750.00
Global Government Ed Solutions	Communications	12.00
Global Government Ed Solutions	Data Processing	3,259.39
Government Finance Officers Association	Prof Services Third Party	690.00
Graebel Companies	Prof Services Third Party	3,760.00
Grainger	Supplies and Materials	874.53
Grainger	Data Processing	221.40
GreenBank	Prof Services Third Party	19.50
Greene County	Rentals and Insurance	11,250.00
Greensprings Inc	Rentals and Insurance	8,610.00
Greg Brock	Rentals and Insurance	18,500.01
Gregory T Smith Family Partnership Lp	Rentals and Insurance	25,764.00
Grider Family Partnership	Rentals and Insurance	26,000.01
Grissim Title and Escrow LLC	Prof Services Third Party	110.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	745.00
Grover Collins	Rentals and Insurance	3,249.99
Grubb & Ellis/Centennial	Rentals and Insurance	16,804.93
Grumpys Enterprises LLC	Rentals and Insurance	1,283.00
Gtsi Corp.	Supplies and Materials	6,291.00
Gtsi Corp.	Equipment	78,995.81
Gtsi Corp.	Data Processing	2,860,456.82
H Dale Ragan	Rentals and Insurance	750.00
H H D Partners	Rentals and Insurance	18,500.01
H.O.P.E. Center, Inc	Grants and Subsidies	17,998.99
Hackmeyer Properties Gp	Rentals and Insurance	44,633.94
Hamilton County	Grants and Subsidies	58,262.60
Hamilton County Chancery Court	Prof Services Third Party	58.50
Hamilton County Trustee	Grants and Subsidies	118,030.99
Hands On Nashville	Grants and Subsidies	22,141.00
Harold Jackson	Rentals and Insurance	13,348.25
Harrington & Sons Construction Llc	Rentals and Insurance	1,125.00
Hart Freeland Roberts Inc	Prof Services Third Party	1,800.00
Hastings And Miller Properties	Rentals and Insurance	27,929.25
Haven House, Inc.	Grants and Subsidies	25,613.41
Haven Of Hope	Grants and Subsidies	62,251.44
Hawkins County Development Co. Inc	Rentals and Insurance	29,651.25
Hawks Family Lp	Rentals and Insurance	1,125.00
Haworth Inc	Maint. & Repairs	40,641.00
Haworth Inc	Prof Services Third Party	539.00
Haworth Inc	Supplies and Materials	1,119,469.52
Hayes & Associates	Rentals and Insurance	3,600.00
Hayes & Jackson Properties	Rentals and Insurance	15,000.00
Health Assist Tennessee	Grants and Subsidies	95,550.00
Health Transactions Inc	Prof Services Third Party	19,700.44
Henderson Properties Of Mt. City	Rentals and Insurance	6,900.00

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Herbert T Beason	Rentals and Insurance	6,682.50
Heritage Place Partners Llc	Rentals and Insurance	190,462.95
Hetzel Family Llc	Rentals and Insurance	70,000.02
High Point Centre, Llc	Rentals and Insurance	26,100.00
Hiscall Inc	Communications	6,164.00
Hiscall Inc	Maint. & Repairs	2,449.88
Hitchcock'S, Inc	Rentals and Insurance	7,500.00
Holmes & Wolfe Partnership	Rentals and Insurance	21,192.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	90,850.67
HOPE Center Inc	Grants and Subsidies	2,855.12
Hopkins Surveying Group Llc	Prof Services Third Party	1,500.00
Hulse And Hulse Properties	Rentals and Insurance	750.00
Ibm Corporation	Data Processing	1,753,128.24
Imagistics	Rentals and Insurance	23,312.43
Infoprint Solutions Company, Llc	Data Processing	53,647.42
Informatica Corporation	Data Processing	55,007.00
Inforprint Solutions Co	Data Processing	3,033.76
Ingenix Publishing Group	Data Processing	310.90
Innovation Data Processing Inc	Data Processing	18,273.00
Interior Design Services Inc	Prof Services Third Party	76.00
Interior Design Services Inc	Rentals and Insurance	57,423.60
Interstate Telecommunications Inc	Communications	28,123.05
Investment Partners Llc	Rentals and Insurance	4,830.00
Ipc Metro Center Llc	Rentals and Insurance	719,215.43
Iron Mountain Off-Site Data Protection	Data Processing	53,089.94
It Prophets Llc	Data Processing	58,268.20
Ivens Properties Inc.	Rentals and Insurance	1,770.00
J Fred Brooks	Rentals and Insurance	33,491.25
J Gilbert Parrish Jr	Rentals and Insurance	5,598.00
J P Realty Partners, Ltd	Rentals and Insurance	154,582.68
J R Nash Moving & Storage	Prof Services Third Party	10,732.50
J R Nash Moving & Storage	Rentals and Insurance	940.00
J R Nash Moving & Storage Co	Prof Services Third Party	5,532.00
Jackson Madison Co General Hosp	Grants and Subsidies	91,294.50
Jackson-Madison Co Gen Hospital	Grants and Subsidies	1,050.00
James F Williams Jr	Rentals and Insurance	18,123.99
James H Westbrook Etal Partners	Rentals and Insurance	9,000.00
James H Wiseman	Rentals and Insurance	16,200.00
James L Splawn	Rentals and Insurance	17,654.50
Jan Hendren Parsley	Rentals and Insurance	9,800.00
Janalent North America Llc	Data Processing	12,000.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	10,450.02
Jeffrey T. Triplett	Rentals and Insurance	1,225.00
Jesse M Copeland	Rentals and Insurance	1,950.00
Joanna Hornig Fox	Travel	741.62
Joe M Wilson	Rentals and Insurance	17,400.00
John G Love	Rentals and Insurance	26,156.25
John A Gupton College	Rentals and Insurance	20,874.00
John A Sergio	Rentals and Insurance	5,720.00
John And Corey Legare	Rentals and Insurance	4,875.00
John Bruce Buxton	Prof Services Third Party	990.00
John C Davenport	Rentals and Insurance	9,950.01
John S Copeland	Rentals and Insurance	43,462.53
Johnson County Safe Haven Inc	Grants and Subsidies	39,784.06
Johnson County Trustee	Rentals and Insurance	1,050.00
Joseph Roy Fleeman	Rentals and Insurance	3,000.00
Joyce Rouse	Prof Services Third Party	540.00
Julie Hembree	Travel	303.35
Junior'S House, Inc	Grants and Subsidies	11,335.08
Justin Crowe	Prof Services Third Party	540.00
K W Rogers Farms & Realities, Inc	Rentals and Insurance	4,200.00
Kal Software Llc	Data Processing	960.00
Katherine Perry	Travel	296.14
Kathleen Glover	Rentals and Insurance	32,927.83
Kathryn Tyler	Rentals and Insurance	31,250.01
Katie Barkley	Prof Services Third Party	540.00
Kbm Enterprises Inc	Data Processing	1,344,122.08
Ken Hall	Travel	245.16
Kenneth David Bishop	Rentals and Insurance	9,659.26
Kenneth W. Nix, O.D.	Rentals and Insurance	18,966.59

VENDOR PAYMENTS
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APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
Kerry B. Parker	Rentals and Insurance	11,974.98
Kirby Rootes Murely	Travel	296.14
Knox And Knox Investments	Rentals and Insurance	11,100.00
Knoxville College	Grants and Subsidies	26,429.04
Knoxville Community Developmen	Rentals and Insurance	14,933.26
Knoxville Housing Development Corp	Rentals and Insurance	114,399.84
Lacy Hardaway Jr Memorial Senior Ctr Inc	Grants and Subsidies	6,841.79
Lake Front Office Park Llc	Rentals and Insurance	178,262.04
Lane College	Grants and Subsidies	26,429.04
Larry Jolley Realty	Rentals and Insurance	825.00
Lavergne Plaza Llc	Rentals and Insurance	13,500.00
Lawrence County Trustee	Grants and Subsidies	5,517.86
Leadership Training Station	Prof Services Third Party	540.00
Lee County Behavioral Health	Grants and Subsidies	3,276.74
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	23,701.04
Legal Aid Of East Tennessee	Grants and Subsidies	41,148.24
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	53,142.91
Lemoyne Owen College	Grants and Subsidies	26,429.04
Leroy McIntosh	Travel	29.68
Levi Ray & Shoup Inc	Data Processing	120,532.00
Lewis County Executive	Rentals and Insurance	14,471.16
Lexis-Nexis	Prof Services Third Party	4,962.00
Liberty Square Inc	Rentals and Insurance	12,982.50
Lincoln County Register Of Deeds	Grants and Subsidies	5,916.68
Lincoln County Trustee	Grants and Subsidies	17,574.04
Lipscomb U - Accounting Services	Grants and Subsidies	8,630.89
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,800.00
Long & Henry Partnership	Rentals and Insurance	38,500.02
L-Soft International Inc	Data Processing	2,500.00
Luminex Software, Inc.	Data Processing	5,592.75
Lyle T Haws	Rentals and Insurance	975.00
M Nerissa B Aquino	Travel	28.68
Madison County Juvenile Court Services	Grants and Subsidies	2,394.03
Madison County Trustee	Grants and Subsidies	7,167.72
Manatt, Phelps, Phillips LLC	Prof Services Third Party	150,000.00
Maple Street Properties Llc	Rentals and Insurance	45,132.25
Margaret W Moses Cpa Pc	Rentals and Insurance	2,100.00
Marion County Trustee	Rentals and Insurance	1,380.00
Marion County Trustee	Grants and Subsidies	34,654.51
Mark O Herrin	Data Processing	3,190.00
Market Square Inc	Rentals and Insurance	13,357.50
Marketplace Investment Group Llc	Rentals and Insurance	1,500.00
Marks Ag Inc	Rentals and Insurance	21,078.00
Martha O'Bryan Center Inc	Grants and Subsidies	32,620.52
Marvin E Clark	Rentals and Insurance	1,200.00
Mary Kemp	Rentals and Insurance	5,402.25
Mary Ordos	Travel	296.14
Mathis Enterprises	Rentals and Insurance	9,134.61
Matthew C Odam	Travel	488.38
Matthew Scott Gress	Prof Services Third Party	540.00
Matthew Walker Health Center	Grants and Subsidies	1,688.31
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	55,366.16
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	892,484.90
Mcguigan & Associates Llc	Prof Services Third Party	5,900.00
Mckenzie Industrial Development Corp	Rentals and Insurance	23,253.75
Mcnaury County Trustee	Grants and Subsidies	4,745.73
Medgluv Inc	Supplies and Materials	213.60
Media Recovery Inc	Data Processing	8,757.00
Media South Computer Supplies, Inc	Supplies and Materials	126.88
Media South Computer Supplies, Inc	Data Processing	1,887.93
Meetings and More Inc	Prof Services Third Party	9,561.26
Meharry Hubbard Hospital	Grants and Subsidies	99,483.42
Memphis Child Advocacy Center	Grants and Subsidies	14,878.05
Memphis/Shelby County Health Department	Rentals and Insurance	28,179.00
Merchants And Planters Bank	Rentals and Insurance	4,500.00
Metro Nashville & Davidson County	Prof Services Third Party	49.00
Metro Nashville & Davidson County	Rentals and Insurance	45,874.19
Metro Nashville & Davidson County	Grants and Subsidies	300,372.55
Metro Self Storage Llc	Rentals and Insurance	336.00
Miami Systems Corp.	Printing and Duplicating	8,842.10

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Michael A Barry	Prof Services Third Party	48,813.84
Michael Cohen Lcsw	Rentals and Insurance	9,600.00
Michelle Harrison	Rentals and Insurance	15,233.59
Microstrategy Services Corp	Data Processing	3,000.00
Midsouth Ehealth Alliance	Grants and Subsidies	31,512.32
Mid-West Community Services Agency	Grants and Subsidies	50,728.37
Midwest Csa-Nashville Office	Grants and Subsidies	41,790.47
Mitchell Whitson	Rentals and Insurance	15,986.25
Monroe County Health Council	Grants and Subsidies	7,500.00
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery County Government	Rentals and Insurance	40,594.92
Montgomery County Trustee	Rentals and Insurance	183,646.20
Montgomery County Trustee	Grants and Subsidies	13,663.29
Moore County Bd Of Education	Rentals and Insurance	1,700.00
Morgan County Trustee	Grants and Subsidies	16,965.60
Morning Star Sanctuary Inc	Grants and Subsidies	38,725.26
Mothers Against Drunk Driving	Grants and Subsidies	15,534.27
Muratec America Inc	Supplies and Materials	267.00
Murphey Properties Inc	Rentals and Insurance	5,424.99
Naifeh Realty Co.	Rentals and Insurance	16,853.71
Nashville Childrens Alliance Inc	Grants and Subsidies	49,147.43
Nashville Metro Board Of Health	Rentals and Insurance	8,942.60
Nashville Office Associates Lo	Rentals and Insurance	13,613.16
Nashville Office Interiors	Prof Services Third Party	7,084.24
Nashville State Tech Community College	Prof Services Third Party	63,407.15
Nashville State Tech Community College	Data Processing	170,853.30
Nashville Ywca	Grants and Subsidies	71,347.45
National Guardian Life Ins Co	Prof Services Third Party	1,952,104.93
Neal Street Investments Llc	Rentals and Insurance	33,187.50
Neiman Ross Associates Inc	Prof Services Third Party	1,598.00
New Horizons Clc Of Chattanooga	Training	4,075.00
New Horizons Clc Of Knoxville	Training	1,224.00
New South Maple Partners Llc	Rentals and Insurance	65,897.76
Newport Housing Authority	Rentals and Insurance	1,950.00
Nic Usa, Inc	Data Processing	878,385.25
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	20,458.50
Norman H Kale Architect	Printing and Duplicating	168.00
Northcutt Surveying Inc	Prof Services Third Party	25,444.21
Northeast State Tech Community College	Rentals and Insurance	2,040.00
Northwest Safeline	Grants and Subsidies	49,320.11
Northwest Tennessee Economic Dev Council	Grants and Subsidies	4,197.26
Oaks Building Owner	Rentals and Insurance	55,058.05
Oasis Center Inc	Grants and Subsidies	9,573.00
Obion County Trustee	Grants and Subsidies	6,000.00
Oce Imagistics Inc	Rentals and Insurance	11,503.00
Odor Zone, Llc	Supplies and Materials	27.60
Office Retail Partnership	Rentals and Insurance	27,312.51
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	7,500.00
Oracle Usa Inc	Data Processing	273,019.71
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	267,588.54
Osborne Building Corporation	Rentals and Insurance	16,773.69
Outfitter Satellite, Inc.	Communications	18,989.46
P & G Properties Inc	Rentals and Insurance	29,737.50
Pacific Systems Group Llc	Data Processing	2,840.00
Package Products Co Inc	Supplies and Materials	664.32
Palmer Brothers Inc	Rentals and Insurance	10,346.27
Papermill Associates	Rentals and Insurance	79,162.90
Par Enterprises	Rentals and Insurance	24,750.00
Parkway Properties Lp	Rentals and Insurance	179,785.58
Parkway Towers Mezz Llc	Rentals and Insurance	450,775.08
Partnership For Families, Children & Adu	Grants and Subsidies	103,698.62
Paul Gaw General Partnership	Rentals and Insurance	85,413.15
Paul Gaw Inc	Rentals and Insurance	9,993.75
Paul Gregory Davis	Rentals and Insurance	2,550.00
Paul Michael McCullough	Travel	147.32
Peck Clarksville LLC	Rentals and Insurance	33,609.86
Pedigo - Gallatin Properties Lp	Rentals and Insurance	17,475.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	11,749.98
Pedigo Dresden Properties, Lp	Rentals and Insurance	12,474.99
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	12,225.00

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Pedigo Equities Lp (Springfield)	Rentals and Insurance	36,675.00
Pedigo Franklin Properties Lp	Rentals and Insurance	21,225.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	31,230.00
Pedigo Overton Properties Lp	Rentals and Insurance	24,975.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	17,475.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	24,474.99
Pedigo-Ashland Properties Lp	Rentals and Insurance	30,150.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	11,796.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	19,475.01
Pedigo-Erin Properties, Lp	Rentals and Insurance	21,870.29
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	9,975.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	10,725.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	7,475.01
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	49,800.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	41,199.99
Pedigo-Rutherford Properties Lp	Rentals and Insurance	17,652.90
Pedigo-Selmer Properties Lp	Rentals and Insurance	11,475.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	10,950.00
Pedigo-Union Properties, Lp	Rentals and Insurance	28,551.45
Performance Vistas, Inc.	Prof Services Third Party	29,300.85
Perry County Officials	Rentals and Insurance	6,879.90
Peter A & Ben A Paduch	Rentals and Insurance	77,294.36
Phillip Renfro	Rentals and Insurance	11,250.00
Pinnacle Airlines Inc	Prof Services Third Party	49.50
Pipkin & Associates Llc	Prof Services Third Party	5,456.38
Pitney Bowes Software Inc.	Data Processing	34,461.00
Plaza Investments Inc	Rentals and Insurance	3,375.00
Plaza Mexico Llc	Rentals and Insurance	13,656.24
Policy Studies Inc	Prof Services Third Party	995,552.04
POMCO INC	OTHER BENEFITS	8,907,821.39
Pomeroy It Solutions Sales Co Inc	Maint. & Repairs	1,372.60
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	5,362.17
Pomeroy It Solutions Sales Co Inc	Equipment	68,352.08
Pomeroy It Solutions Sales Co Inc	Data Processing	237,894.16
Porter Leath Childrens Home	Grants and Subsidies	100,537.90
Porter-Walker Llc	Supplies and Materials	18.24
Premier Management Co	Rentals and Insurance	6,821.49
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	24,251.20
Prographics Blueprint Co Inc	Supplies and Materials	95.00
Property Service Group Southeast	Prof Services Third Party	2,000.00
Prosys Information Sys	Equipment	19,746.05
Prosys Information Sys	Data Processing	9,953.21
Protech Professional Technical Ser. Inc	Training	11,256.00
Provantage Corp	Prof Services Third Party	4.95
Provantage Corp	Data Processing	35.26
Putnam County Veterans Organization	Rentals and Insurance	1,500.00
Qsource	Grants and Subsidies	693,607.28
Quantum Environmental & Engineering Serv	Prof Services Third Party	18,749.00
Quest Software Inc	Data Processing	3,892.63
Quick Delivery Office Supply	Supplies and Materials	195.94
Quill Corporation	Supplies and Materials	139.48
Qwest	Communications	696,826.85
R R & N/Main Street Rentals	Rentals and Insurance	9,420.81
R & L Enterprises	Rentals and Insurance	1,470.00
R & M Properties	Rentals and Insurance	13,950.00
R E Alexander Realty	Rentals and Insurance	7,685.52
Randy N Fritz	Prof Services Third Party	1,165.80
Reachs	Grants and Subsidies	17,818.63
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	26,367.62
Regional Organized Crime Info Center	Training	400.00
Register Of Deeds	Prof Services Third Party	3.00
Rex Michael Johnson	Rentals and Insurance	2,250.00
Richard & Patsy Green	Rentals and Insurance	5,784.69
Richard O Ripley	Rentals and Insurance	29,475.00
Richard W Kriesky	Travel	138.24
Ricky L Bowker	Rentals and Insurance	1,350.00
Ripley Police Department	Grants and Subsidies	10,210.32
Rite Quality Office Supply Inc	Supplies and Materials	29.32
Rnd Medical Supplies Inc	Supplies and Materials	71.62
Roane County Trustee	Grants and Subsidies	5,118.36

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Vendor	Description	Amount Paid
Robert B Brock	Rentals and Insurance	10,805.00
Robert G Barrett & Associates	Prof Services Third Party	9,926.75
Robert L Gilliam	Rentals and Insurance	28,173.15
Rolling Hills Community Church Inc	Rentals and Insurance	46,565.78
Rose Arroyo Pastor	Rentals and Insurance	5,989.05
Roy Crunk Marital Trust	Rentals and Insurance	13,192.26
Roy Jones	Rentals and Insurance	12,000.00
Rutherford County Trustee	Grants and Subsidies	5,676.36
Safe Haven Center	Grants and Subsidies	158,820.53
Safespace/Ccadv	Grants and Subsidies	62,673.53
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	289,580.00
Samuel J Furrow	Rentals and Insurance	188,803.50
SCCS Inc	Rentals and Insurance	5,400.00
Scott County Government	Rentals and Insurance	17,000.01
Scott County Trustee	Grants and Subsidies	39,549.39
Scott County Women'S Shelter	Grants and Subsidies	26,450.54
Scott County Women's Shelter	Grants and Subsidies	12,111.00
Secova Inc	Prof Services Third Party	50,000.00
Secretary Treasurer	Grants and Subsidies	8,525.35
Seisint, Inc/Accurint	Prof Services Third Party	50.00
Sejal Shah	Travel	296.14
Selets	Grants and Subsidies	5,130.35
Self Service Mini Storage	Rentals and Insurance	76,433.59
Sevier Co Office Park Partnership	Rentals and Insurance	30,000.00
Shamrock Properties	Rentals and Insurance	55,093.05
Shawn Wilmoth	Rentals and Insurance	33,842.50
Shelby County Government	Grants and Subsidies	294,657.35
Shelbyville Centers LLC	Rentals and Insurance	14,732.00
Shops Of Cedar Grove Inc	Rentals and Insurance	7,800.00
Shred It Nashville	Prof Services Third Party	1,785.00
Shred-It Nashville	Prof Services Third Party	1,670.00
Signal Properties	Rentals and Insurance	15,150.00
Skidmore, Limited	Rentals and Insurance	42,757.74
SkyTerra LP	Communications	8,113.54
Slr Llc	Rentals and Insurance	8,025.00
Smith County Trustee	Prof Services Third Party	6.00
Smith County Trustee	Rentals and Insurance	1,200.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	2,550.00
Sonshine Avenue Ministry Inc	Grants and Subsidies	20,113.84
South Carroll County Treasurer	Grants and Subsidies	8,832.32
South Central Communications Corp	Communications	267.30
Southeast Community Health Agency	Grants and Subsidies	42,603.49
Southeast Tennessee Legal Services	Grants and Subsidies	10,641.32
Southeast Tn Development District	Rentals and Insurance	3,750.60
Southeastern Telecom Inc	Maint. & Repairs	7,230.01
Southern Post Inc	Prof Services Third Party	6,816.56
Sprint Solutions, Inc.	Communications	115,059.05
Ssr Ellers Inc	Prof Services Third Party	9,500.00
Standard Register Co	Maint. & Repairs	1,524.04
Standard Register Co	Data Processing	170,557.50
State Of Tennessee	Communications	2.71
State Of Tennessee	Supplies and Materials	77.40
Steven D Layman	Rentals and Insurance	24,375.00
Stoney Fort Health Clinic	Grants and Subsidies	164.77
Sumner County Trustee	Grants and Subsidies	18,740.05
Sungard Availability Services	Data Processing	127,690.00
Sungard Availability Services Lp	Data Processing	128,090.00
Surveying Services, Inc	Prof Services Third Party	1,960.00
Susan Cox Construction	Rentals and Insurance	106,067.97
Swafford & Swafford Properties	Rentals and Insurance	1,185.00
T J Harrison Iv	Rentals and Insurance	5,940.00
Tallan Holdings Co	Rentals and Insurance	31,546.97
Tallan Holdings Co.	Rentals and Insurance	15,001.88
Tara Brown	Prof Services Third Party	540.00
Taylors Inc	Rentals and Insurance	26,484.12
Tds Telecom Services Corporation	Communications	822.60
Tek Systems Inc	Data Processing	57,619.60
Tele Atlas North America Inc	Equipment	230,996.00
Tenn Central Properties	Rentals and Insurance	1,500.00
Tennicare Advocacy Program	Prof Services Third Party	999.00

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Vendor	Description	Amount Paid
TennCare Advocacy Program	Grants and Subsidies	21,368.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	116,515.08
Tennessee Casa Association	Grants and Subsidies	2,290.86
Tennessee Coalition Against Domestic	Grants and Subsidies	364,799.27
Tennessee Community Services	Grants and Subsidies	131,950.58
Tennessee Community Services Agency	Grants and Subsidies	403,663.94
Tennessee Municipal League	Rentals and Insurance	105,583.50
Tennessee Office Holdings Llc	Rentals and Insurance	551,550.12
Tennessee Press Association	Prof Services Third Party	103.40
Tennessee Press Service Inc	Prof Services Third Party	52.60
Tennessee Real Estate Investments, Gp	Rentals and Insurance	111,199.90
Tennessee State Veterans Home Board	Grants and Subsidies	100,000.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	113,305.57
Tennsco Corporation	Maint. & Repairs	480.00
Tennsco Corporation	Supplies and Materials	31,550.62
The American Legion	Rentals and Insurance	10,500.00
The G.O.L.D.Company	Rentals and Insurance	18,413.91
The Genesis House	Grants and Subsidies	122,318.08
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	1,569.04
The Next Door Inc	Grants and Subsidies	30,401.56
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64,500.00
The Sexual Assault Center	Grants and Subsidies	99,488.74
The Shelter Inc	Grants and Subsidies	59,366.12
The Universtiy Of Tennessee	Prof Services Third Party	5,096.74
The Village Green Llc	Rentals and Insurance	1,237.50
Thomas G Hyde	Rentals and Insurance	23,104.14
Thomas G Peebles	Rentals and Insurance	18,600.00
Thomson Healthcare	Prof Services Third Party	115,701.95
Timothy W Queener	Prof Services Third Party	350.00
Tipton County Commission Of Aging	Grants and Subsidies	4,431.18
Tma Seminars	Training	8,255.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	10,184.67
Tommy Oliphant	Rentals and Insurance	41,624.76
Town Of Livingston	Rentals and Insurance	1,125.00
Town Of South Carthage	Rentals and Insurance	2,925.00
Tracy Hornsby Van Devate	Travel	303.35
Tricor	Printing and Duplicating	3,923.21
Tricor	Communications	402.97
Tricor	Supplies and Materials	34,023.80
Tritek Solutions, Inc	Prof Services Third Party	61,872.50
Tritek Solutions, Inc	Data Processing	173,845.00
Troy V Alley	Rentals and Insurance	15,977.25
Trustee Coffee County	Grants and Subsidies	93,951.72
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	1,499.73
Trustee Dyer County	Grants and Subsidies	10,659.90
Trustee Franklin County	Grants and Subsidies	40,529.26
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	642.74
Trustee Greene County	Grants and Subsidies	22,668.33
Trustee Hamblen County	Grants and Subsidies	27,547.10
Trustee Knox County	Grants and Subsidies	253,376.08
Trustee Madison County	Grants and Subsidies	11,990.39
Trustee Montgomery County	Grants and Subsidies	47,793.23
Trustee Of Blount County	Grants and Subsidies	8,099.24
Trustee Of Crockett County	Grants and Subsidies	12,388.94
Trustee Of Lauderdale County	Grants and Subsidies	24,638.34
Trustee Of Lawrence County	Grants and Subsidies	13,304.58
Trustee Of Putnam County	Prof Services Third Party	22.00
Trustee Of Putnam County	Grants and Subsidies	22,474.51
Trustee Of Shelby County	Grants and Subsidies	76,649.66
Trustee Of Warren County	Grants and Subsidies	2,949.06
Trustee Putnam County	Grants and Subsidies	19,378.57
Trustee Roane County	Grants and Subsidies	23,639.37
Trustee Sevier County	Grants and Subsidies	28,293.35
Trustee Sullivan County	Grants and Subsidies	56,365.93
Trustee Washington County	Grants and Subsidies	12,865.29
Trustee Wilson County	Grants and Subsidies	16,479.38
Tva Treasurer	Prof Services Third Party	822.79
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	38,378.30
Twin Lakes Telephone Coop Corp	Communications	38.60
Twin Lakes Telephone Cooperative Corp	Communications	77.20

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Vendor	Description	Amount Paid
U S Postal Service	Communications	185.00
U Store It Lp	Rentals and Insurance	240.00
U.S. General Services Admin.	Rentals and Insurance	5,348.46
Unicoi County Trustee	Grants and Subsidies	8,259.04
Union Realty Company Ltd	Rentals and Insurance	49,787.00
United Methodist Urban Ministries	Grants and Subsidies	28,050.37
United Parcel Service	Communications	15.60
United States Postal Service	Communications	32,000.00
United States Postal Service	Data Processing	52.50
University Of Tennessee	Prof Services Third Party	2,969.74
University Of Tennessee	Grants and Subsidies	78,378.75
University Of Tennessee	Grants and Subsidies	55,513.48
University Of Tn	Rentals and Insurance	23,175.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	11,272.88
US Dept of Homeland Security	Prof Services Third Party	100.00
Van Vickle Properties	Rentals and Insurance	9,240.00
Vanderbilt Center For Health Services	Grants and Subsidies	88,401.66
Vanderbilt University Medical Center	Grants and Subsidies	609,789.20
Verizon Wireless	Communications	557,449.87
Victims To Victory Inc	Grants and Subsidies	22,817.51
Video & Telecommunications Inc	Data Processing	2,277.00
Vision Business Products	Supplies and Materials	21,000.00
Vision Business Products	Data Processing	18,816.60
Volunteer Behavioral Health Care System	Grants and Subsidies	28,032.23
W.F.M. Partners, Lp	Rentals and Insurance	22,750.02
Wade And Associates	Prof Services Third Party	13,149.00
Walker And Associates	Prof Services Third Party	59,220.65
Waller Brothers Partnership	Rentals and Insurance	6,250.02
Walter State Community College Foundatn	Rentals and Insurance	3,666.68
Walters State Community College	Rentals and Insurance	1,275.00
Walters State Community College	Rentals and Insurance	1,833.34
Wanda B Castleman	Prof Services Third Party	1,407.43
Warren County Trustee	Grants and Subsidies	7,966.48
Washington County Trustee	Grants and Subsidies	58,324.82
Water & Wastewater Authority Of Wilson	Rentals and Insurance	2,700.00
Waymon H Hale Construction Co	Rentals and Insurance	5,850.00
Wayne Stephens	Rentals and Insurance	5,952.00
Weakley County Trustee	Grants and Subsidies	47,449.04
Webb'S Refreshment Inc	Supplies and Materials	227.35
Webb'S Refreshments	Supplies and Materials	718.85
Webb'S Refreshments	Rentals and Insurance	149.75
Wendell Alexander	Rentals and Insurance	1,800.00
West Bearden Holdings Llc	Rentals and Insurance	31,367.86
West Payment Center	Prof Services Third Party	1,785.93
West Tennessee Healthcare	Rentals and Insurance	5,573.79
West Tennessee Legal Services	Rentals and Insurance	2,550.00
West Tennessee Legal Services	Grants and Subsidies	45,579.15
White County Trustee	Grants and Subsidies	3,720.95
Whitten Commercial Center	Rentals and Insurance	7,245.00
Wilbur Lewis	Rentals and Insurance	4,374.99
Wilburn Hunt	Rentals and Insurance	15,150.00
William J Reynolds	Rentals and Insurance	1,125.00
William L. Wilson	Rentals and Insurance	31,842.51
William O Shults, Esquire	Rentals and Insurance	3,000.00
Williams Family Properties Llc	Rentals and Insurance	59,254.02
Wilson County Casa Program	Grants and Subsidies	7,164.29
Wilson County Government	Prof Services Third Party	22.00
Wilson County Sheriff'S Office	Prof Services Third Party	42.00
Wire One Communications, Inc	Communications	3,527.80
Wire One Communications, Inc	Maint. & Repairs	49,241.63
Wire One Communications, Inc	Supplies and Materials	20,810.55
Wire One Communications, Inc	Equipment	89,322.47
Wire One Communications, Inc	Data Processing	40,738.89
Wireless Solutions	Motor Vehicle Operation	110.00
Women Are Safe	Grants and Subsidies	44,931.92
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	167,330.72
Woodis Holding Group Llc	Rentals and Insurance	17,481.30
Woodmen Of The World Life Ins Society	Rentals and Insurance	9,375.00
Woodson'S Cash Stores Inc	Rentals and Insurance	42,132.51
Xerox Corporation	Maint. & Repairs	205,838.81

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Xerox Corporation	Data Processing	84,687.96
You Have The Power	Grants and Subsidies	12,607.46
Young Kim	Rentals and Insurance	4,050.00
Young Womens Christian Assoc	Grants and Subsidies	6,694.25
Ywca Of Bristol	Grants and Subsidies	2,895.64
Ywca Of Greater Memphis	Grants and Subsidies	87,100.82
Zycron Inc	Data Processing	73,111.25